

CHECK REGISTER (summary)

Period: Jan

Year:2020-2021

Selection Criteria : Check Date Range From 01/11/21 To 01/31/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062564	01/11/21	AT&T MOBILITY	210.17	0.00	1
062565	01/11/21	CITY OF IBERIA	520.35	0.00	1
062566	01/11/21	VISA	841.15	0.00	1
062567	01/11/21	WALMART	1,820.28	0.00	1
062568	01/11/21	WINDSTREAM INC	1,476.76	0.00	1
062569	01/14/21	GASCOSAGE ELECTRIC	5,145.25	0.00	1
062570	01/26/21	ACT CUSTOMER SERVICES	2,184.00	0.00	1
062571	01/26/21	AMAZON CAPITAL SERVICES	1,176.06	0.00	1
062572	01/26/21	ASSET GENIE INC	2,017.00	0.00	1
062573	01/26/21	AT&T MOBILITY	2,224.40	0.00	1
062574	01/26/21	AUSTIN HOSTETTLER	162.40	0.00	1
062575	01/26/21	BASKETS & BOWS	288.00	0.00	1
062576	01/26/21	DEB LUTTRELL	27.00	0.00	1
062577	01/26/21	DEMCO	978.52	0.00	1
062578	01/26/21	ERIC ARMIN INC	173.60	0.00	1
062579	01/26/21	ERNIE GRAYER	120.00	0.00	1
062580	01/26/21	EVAN BUSEN	143.22	0.00	1
062581	01/26/21	GASCO	7,368.30	0.00	1
062582	01/26/21	GRAVES MENU MAKER FOODS	3,714.13	0.00	1
062583	01/26/21	GRELLNER SALES-MO	771.16	0.00	1
062584	01/26/21	GUIDED READERS	167.00	0.00	1
062585	01/26/21	HARMISONS HOMETOWN FUNDR	2,513.40	0.00	1
062586	01/26/21	HAYDEN LUTTRELL	50.00	0.00	1
062587	01/26/21	HENDLEY FARM SUPPLY	16.00	0.00	1
062588	01/26/21	HILAND DAIRY	2,139.95	0.00	1
062589	01/26/21	HI-TECH AUTO BODY INC	586.00	0.00	1
062590	01/26/21	IBERIA AUTO SUPPLY	587.41	0.00	1
062591	01/26/21	JAMES ROLLING	286.40	0.00	1
062592	01/26/21	JASON TUCKER	120.00	0.00	1
062593	01/26/21	KITO PERRY	141.60	0.00	1
062594	01/26/21	KOHL WHOLESALE	4,156.71	0.00	1
062595	01/26/21	LARRY & SON TILE	2,477.32	0.00	1
062596	01/26/21	LEXIE CARMACK	50.00	0.00	1
062597	01/26/21	LOCHIRCO FUNDRAISING	900.91	0.00	1
062598	01/26/21	MARIES COUNTY BANK/CASH	200.00	0.00	1
062599	01/26/21	MEADORS VISION CONSULTIN	234.75	0.00	1
062600	01/26/21	MELVIN RESPRESS	142.36	0.00	1

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062601	01/26/21	MIDWEST ADVERTISING	2,522.00	0.00	1
062602	01/26/21	MIDWEST TRANSIT EQUIP	878.33	0.00	1
062603	01/26/21	MISSOURI FFA ASSOCIATION	594.00	0.00	1
062604	01/26/21	MO STATE UNIVERSITY	190.00	0.00	1
062605	01/26/21	MSBA	208.84	0.00	1
062606	01/26/21	NATIONAL AUTISM RESOURCE	69.99	0.00	1
062607	01/26/21	NATIONAL FFA ORGANIZATIO	138.50	0.00	1
062608	01/26/21	NEWCOMB HARDWARE	183.86	0.00	1
062609	01/26/21	OZARK MOUNTAIN ENERGY IN	15,038.74	0.00	1
062610	01/26/21	PLUMB SUPPLY COMPANY	624.81	0.00	1
062611	01/26/21	RIPKEN DODSON	324.80	0.00	1
062612	01/26/21	SAMS CLUB DIRECT	2,029.54	0.00	1
062613	01/26/21	SCHOOL SPECIALTY	323.42	0.00	1
062614	01/26/21	SCHOOL SPECIALTY	71.99	0.00	1
062615	01/26/21	SGC FOOD SERVICE	1,970.51	0.00	1
062616	01/26/21	SHOW-ME CURRICULUM	130.00	0.00	1
062617	01/26/21	SMITH PAPER & JANITOR	1,505.30	0.00	1
062618	01/26/21	SPECIAL LEARNING CENTER	3,019.00	0.00	1
062619	01/26/21	STATE FAIR COMM COLLEGE	53.75	0.00	1
062620	01/26/21	SUMNER ONE	1,415.08	0.00	1
062621	01/26/21	SUPER DUPER PUBLICATIONS	89.90	0.00	1
062622	01/26/21	TALK-ABILITY LLC	2,535.00	0.00	1
062623	01/26/21	TARA LUTTRELL	139.32	0.00	1
062624	01/26/21	THE ADVERTISER	21.60	0.00	1
062625	01/26/21	THE CORNER CABINET	737.95	0.00	1
062626	01/26/21	TOMO DRUG TESTING	767.00	0.00	1
062627	01/26/21	TOWN & COUNTRY	329.31	0.00	1
062628	01/26/21	TYLER BUSINESS FORMS	56.76	0.00	1
062629	01/26/21	TYLER TECHNOLOGIES INC	55.89	0.00	1
062630	01/26/21	US BANK EQUIP FINANCE	1,012.22	0.00	1
062631	01/26/21	US CELLULAR	297.43	0.00	1
062632	01/26/21	US POSTAL SERVICE	70.00	0.00	1
062633	01/26/21	VICKI FRENCH	79.21	0.00	1
062634	01/26/21	WCA WASTE SYSTEMS INC	660.00	0.00	1
062635	01/26/21	WHITNEY HOLTMEYER	92.00	0.00	1
062636	01/19/21	TALK-ABILITY LLC	5,205.00	0.00	1
062637	01/26/21	ARTHUR J GALLAGHER RISK	5,683.00	0.00	1
062638	01/26/21	ERATE PROGRAM LLC	4,986.09	0.00	1

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062639	01/26/21	HELEN B. NUELLE	262.74	0.00	1
062640	01/26/21	SAMS CLUB DIRECT	125.00	0.00	1
062641	01/26/21	ST ROBERT GLASS	316.00	0.00	1
062642	01/26/21	THE CORNER CABINET	736.85	0.00	1
062643	01/26/21	TUETH KENNEY COOPER PC	108.00	0.00	1
062644	01/26/21	VICKI FRENCH	62.83	0.00	1
062645	01/26/21	ANDERSONS	204.16	0.00	1
062646	01/26/21	LITTLE CAESARS KITS FUND	5,568.00	0.00	1
062647	01/26/21	NCA/NDA	160.00	0.00	1
Total Amount:			107,785.28	0.00	

TOTAL NUMBER OF CHECKS: 84 Total Amount (All Accounts): 107,785.28 0.00

GRAND TOTAL: 107,785.28